

At : 12:44

## Current Account 70355798

## Payments By Supplier

Date	Cheque Number	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
<b>Allstar Business Solutions</b>						
14/01/2015	105004	Diesel	58.34	11.66	70.00	S
<b>Blaby District Council</b>						
01/01/2015	D.D.	NNDR-Civic Centre-Due 1st	447.00	0.00	447.00	E
01/01/2015	D.D.	NNDR-St.John's CC-Due 1st	139.00	0.00	139.00	E
			<b>586.00</b>	<b>0.00</b>	<b>586.00</b>	
<b>Britannia Buffet Services Ltd</b>						
14/01/2015	105000	Refreshments-meeting	85.00	17.00	102.00	S
<b>British Telecom</b>						
05/01/2015	D.D.	Phone charges-22/11-	49.37	9.87	59.24	S
<b>CASH</b>						
11/12/2014	104997	Keys & stamps	-47.90	0.00	-47.90	E
<b>Chubb Fire &amp; Security</b>						
14/01/2015	105003	Maint.Fire Ext.-Civic Centre	250.03	50.01	300.04	S
<b>Eon</b>						
08/01/2015	D.D.	Elec.St Johns-17/11 to	114.04	5.70	119.74	F
13/01/2015	D.D.	Elec.Civic C-23/11 to 25/12/14	81.69	4.08	85.77	F
14/01/2015	105010	Street Light maint.to 31/12/14	44.77	8.95	53.72	S
14/01/2015	105011	Elec.Street Lights to 31/12/14	56.04	2.80	58.84	F
15/01/2015	D.D.	Gas-Civic C.-23/11to 8/12/14	268.54	53.71	322.25	S
			<b>565.08</b>	<b>75.24</b>	<b>640.32</b>	
<b>Festive Lighting Company</b>						
14/01/2015	105008	Hire/Instal-Christmas Lights	2,132.30	426.46	2,558.76	S
<b>Information Commissioner</b>						
14/01/2015	104998	Data Protection Registration	35.00	0.00	35.00	E
<b>Midshire Bus. Systems</b>						
14/01/2015	104999	Photocopying Charges	163.76	32.75	196.51	S
<b>Nottinghamshire County Council</b>						
14/01/2015	105009	Show Fee (Wonderful Life)	340.00	68.00	408.00	S
<b>Petty Cash</b>						
11/12/2014	104997	VOU 122 - VOU 123	47.90	0.00	47.90	
<b>PRS for Music</b>						
14/01/2015	105005	Music Licence-Civic Centre	74.95	14.99	89.94	S
14/01/2015	105006	Music Licence-St John's CC	74.80	14.96	89.76	S
			<b>149.75</b>	<b>29.95</b>	<b>179.70</b>	
<b>Travis Perkins</b>						
14/01/2015	105001	Toilet Seat-Civic Centre	20.00	4.00	24.00	S
<b>Turner Educational Foundation</b>						
14/01/2015	105002	Grant	50.00	0.00	50.00	E
<b>Wicksteed Playscapes</b>						
14/01/2015	105007	Playground Inspections	240.00	48.00	288.00	S
			<b>4,724.63</b>	<b>772.94</b>	<b>5,497.57</b>	

Wages &amp; Salaries

December 2014 £7325.56